

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Externally Aided Project Loans to APTRANSCO - Release of Additional Central Assistance by way of adjustment to an extent of Rs. 2952.03 lakhs as loan to APTRANSCO., during the financial year 2012-13 for implementing the Externally Aided Project ie., Transmission System Modernization & Strengthening Project in Hyderabad – Orders – Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 29

Dated:13-03-2013.

Read the following:

1. Loan sanction letters received from the Dy. Director (PF.I), Plan Finance-I Division, Department of Expenditure, Ministry of Finance, Government of India, New Delhi mentioned in the Annexure.
2. G.O.Rt.No.182, Energy (Pr.III) Department,dated.04.12.2012.

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ORDER:

In the letters read above, the Government of India have sanctioned an amount of Rs.2952.03 lakhs towards Additional Central Assistance to Andhra Pradesh Transmission Corporation Limited for implementing the Externally Aided Projects as per the details shown in the Annexure appended to this order and adjusted the amount against the rupee equivalent dues payable by APTRANSCO to abroad.

2. The Government have decided to treat the entire amount of Rs.2952.03 lakhs as loan to A.P. Transmission Corporation Limited and sanctioned the same for implementing the Externally Aided Project i.e., Transmission System Modernization & Strengthening Project in Hyderabad as mentioned in the Annexure.

3. The expenditure of Rs.2952.03 lakhs sanctioned in para 2 above, shall be debited to the following head of accounts during the financial year 2012-13 against the available Budget provision.

(Rs. In lakhs)

1) "M.H.6801.Loans to Power Projects MH.205.Transmission and Distribution G.H. 03 Externally Aided Projects S.H. (10) Loans to APTRANSCO for Modernisation and Strengthening of Transmission system in Hyderabad Metropolitan area 001 Loans to APTRANSCO	2278.98
2) M.H.6801.Loans to Power Projects MH.789 Special Component Plan for Scheduled Castes G.H. 03 Externally Aided Projects S.H. (06) Loans to APTRANSCO for Modernisation and Strengthening of Transmission system in Hyderabad Metropolitan area 001 Loan to APTRANSCO	478.22
3) M.H.6801.Loans to Power Projects MH.796 Tribal Areas Sub-Plan G.H. 03 Externally Aided Projects S.H. (06) Loans to APTRANSCO for Modernisation and Strengthening of Transmission system in Hyderabad Metropolitan area 001 Loan to APTRANSCO	194.83

Contd..2.

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4. Contra credit shall be taken for the amount of Rs.2952.03 lakhs under the following Receipts heads:

6004. Loans and Advances from the Central Government	
02. Loans for State Plan schemes	
M.H.101.Block Loans	
S.H. (03) Back to Back loans	Rs. 2952.03 lakhs

5. The Loan shall bear Interest at the rate of 10.15% per annum with effect from the date of disbursement mentioned in the Annexure by the Government of India, in terms of G.O.Ms.No.350, Finance (DCM.I) Dept., dated: 27-12-2012. The loan shall be repaid in 15 equal installments commencing from the drawl of the year. In the event of default of Principal or interest, penal interest at the rate of 12.00% shall be charged on such over due installments.

6. The Accountant General, (A&E), Andhra Pradesh, Hyderabad is requested to make the necessary book adjustments by contra credit to the heads of accounts mentioned in paras (3&4) above.

7. This order issues with the concurrence of the Finance (PF.I) Department vide their U.O.No.47/PF.I/13, Dt.06-03-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Vidyuth Soudha, Hyderabad.
The Accountant General, (A&E), Andhra Pradesh, Hyderabad.

Copy to:

The Finance (Expr.Energy) Department.
The Finance (DCM.I / DCM.II) Department.
The Finance (BG.V / PF-1) Department.
SF/Scs (C.No.5007/Pr.III(2)/2012)

//Forwarded :: By Order//

SECTION OFFICER

(Contd. for Annexure)

Annexure to G.O.Rt.No. 29 Energy (Pr.III) Department, Dated 13-03-2013				
APTRANSCO - Transmission System Modernization & Strengthening Project in Hyderabad				
S.No.	Letter / Sanction Order No.	Date	Amount	Date of Disbursement
			(Rs. Lakhs)	
1.	F.No.53(2)/PF.I/2012-876	16.11.2012	130.80	05.10.2012
			0.13	05.10.2012
			14.04	19.10.2012
			0.01	19.10.2012
			11.49	23.10.2012
			0.01	23.10.2012
			1960.07	26.10.2012
2.	F.No.53(2)/PF.I/2012-1031	18.12.2012	78.11	09.11.2012
			39.46	13.11.2012
			269.25	13.11.2012
			72.45	13.11.2012
			0.04	13.11.2012
			0.28	13.11.2012
			0.07	13.11.2012
			67.44	26.11.2012
			68.30	26.11.2012
			0.07	26.11.2012
			0.07	26.11.2012
			30.45	04.12.2012
			209.25	04.12.2012
			0.03	04.12.2012
			0.21	04.12.2012
Grand Total			2952.03	

MUNINDRA

SPECIAL SECRETARY TO GOVERNMENT

//Forwarded:: By Order//

SECTION OFFICER